

Monday, November 19, 2018

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.3710	0.7294	1.0400	0.9615	1.5694	0.6372	1.7621	0.5675
BRL	Brazilian real	3.7588	0.2660	2.8514	0.3507	4.3028	0.2324	4.8312	0.2070
CAD	Canadian dollar	1.3182	0.7586	1.0000	1.0000	1.5090	0.6627	1.6943	0.5902
CNY	Chinese renminbi	6.9415	0.1441	5.2659	0.1899	7.9463	0.1258	8.9221	0.1121
EUR	European euro	0.8736	1.1447	0.6627	1.5090	1.0000	1.0000	1.1228	0.8906
HKD	Hong Kong dollar	7.8324	0.1277	5.9418	0.1683	8.9661	0.1115	10.0671	0.0993
INR	Indian rupee (100)	0.7160	1.3966	0.5432	1.8410	0.8197	1.2200	0.9203	1.0866
IDR	Indonesian rupiah (10,000)	1.4647	0.6827	1.1111	0.9000	1.6767	0.5964	1.8826	0.5312
JPY	Japanese yen (100)	1.1257	0.8883	0.8540	1.1710	1.2886	0.7760	1.4469	0.6911
MYR	Malaysian ringgit	4.1888	0.2387	3.1776	0.3147	4.7950	0.2085	5.3839	0.1857
MXN	Mexican peso	20.355	0.04913	15.442	0.06476	23.301	0.04292	26.163	0.03822
NZD	New Zealand dollar	1.4635	0.6833	1.1102	0.9007	1.6754	0.5969	1.8811	0.5316
NOK	Norwegian krone	8.4717	0.1180	6.4267	0.1556	9.6979	0.1031	10.8888	0.0918
PEN	Peruvian new sol	3.3765	0.2962	2.5615	0.3904	3.8653	0.2587	4.3399	0.2304
RUB	Russian ruble (100)	0.6575	1.5210	0.4988	2.0050	0.7526	1.3287	0.8450	1.1834
SAR	Saudi riyal	3.7513	0.2666	2.8458	0.3514	4.2943	0.2329	4.8216	0.2074
SGD	Singapore dollar	1.3716	0.7291	1.0405	0.9611	1.5701	0.6369	1.7629	0.5673
ZAR	South African rand	14.026	0.07129	10.641	0.09398	16.057	0.06228	18.028	0.05547
KRW	South Korean won (1,000)	1.1257	0.8883	0.8540	1.1710	1.2886	0.7760	1.4469	0.6911
XDR	Special Drawing Rights	0.7205	1.3879	0.5466	1.8296	0.8248	1.2125	0.9261	1.0799
SEK	Swedish krona	8.9980	0.1111	6.8259	0.1465	10.3003	0.0971	11.5652	0.0865
CHF	Swiss franc	0.9942	1.0058	0.7542	1.3259	1.1381	0.8787	1.2778	0.7826
TWD	Taiwanese dollar	30.907	0.03235	23.447	0.04265	35.381	0.02826	39.726	0.02517
THB	Thai baht	32.930	0.03037	24.981	0.04003	37.697	0.02653	42.326	0.02363
TRY	Turkish lira	5.3304	0.1876	4.0437	0.2473	6.1019	0.1639	6.8512	0.1460
GBP	UK pound sterling	0.7780	1.2853	0.5902	1.6943	0.8906	1.1228	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7586	1.3182	1.1447	0.8736	1.2853	0.7780
VND	Vietnamese dong (10,000)	2.3126	0.4324	1.7544	0.5700	2.6474	0.3777	2.9725	0.3364

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.